

LOTMRRPT
 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 2012/2013

PAGE - 1073
 RUN DATE 06/05/2013
 TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5100051	SUTTER COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,964	\$66,249.32	\$4,099.10	\$548.01	\$3,551.09	\$0.00	\$70,348.42
02	1,964	\$67,010.29	\$0.00	\$0.00	\$0.00	\$0.00	\$67,010.29
03	1,964	\$66,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,265.00
ENTITY NON-PROP TOTL		\$199,524.61	\$4,099.10	\$548.01	\$3,551.09	\$0.00	\$203,623.71
PROP-20							
01	1,964	\$0.00	\$1,623.28	\$589.84	\$1,033.44	\$0.00	\$1,623.28
03	1,964	\$11,501.09	\$0.00	\$0.00	\$0.00	\$0.00	\$11,501.09
ENTITY PROP-20 TOTAL		\$11,501.09	\$1,623.28	\$589.84	\$1,033.44	\$0.00	\$13,124.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$66,249.32	\$5,722.38	\$1,137.85	\$4,584.53	\$0.00	\$71,971.70
02		\$67,010.29	\$0.00	\$0.00	\$0.00	\$0.00	\$67,010.29
03		\$77,766.09	\$0.00	\$0.00	\$0.00	\$0.00	\$77,766.09
ENTITY Y-T-D TOTAL		\$211,025.70	\$5,722.38	\$1,137.85	\$4,584.53	\$0.00	\$216,748.08
A5171357	BRITTAN ELEMENTARY				T		
NON PROP-20							
01	442	\$14,909.47	\$3,888.27-	\$123.33	\$4,011.60-	\$0.00	\$11,021.20
02	442	\$15,080.72	\$0.00	\$0.00	\$0.00	\$0.00	\$15,080.72
03	442	\$14,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,913.00
ENTITY NON-PROP TOTL		\$44,903.19	\$3,888.27-	\$123.33	\$4,011.60-	\$0.00	\$41,014.92
PROP-20							
01	442	\$0.00	\$844.85-	\$132.74	\$132.74-	\$844.85-	\$0.00
02	442	\$0.00	\$0.00	\$0.00	\$0.00	\$844.85-	\$0.00
03	442	\$2,588.33	\$0.00	\$0.00	\$844.85-	\$0.00	\$1,743.48
ENTITY PROP-20 TOTAL		\$2,588.33	\$844.85-	\$132.74	\$977.59-	\$0.00	\$1,743.48
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,909.47	\$4,733.12-	\$256.07	\$4,144.34-	\$844.85-	\$11,021.20
02		\$15,080.72	\$0.00	\$0.00	\$0.00	\$844.85-	\$15,080.72
03		\$17,501.33	\$0.00	\$0.00	\$844.85-	\$0.00	\$16,656.48
ENTITY Y-T-D TOTAL		\$47,491.52	\$4,733.12-	\$256.07	\$4,989.19-	\$0.00	\$42,758.40

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1074
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171365	BROWNS ELEMENTARY				T		
NON PROP-20							
01	173	\$5,835.60	\$70.07	\$48.27	\$21.80	\$0.00	\$5,905.67
02	173	\$5,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.63
03	173	\$5,836.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,836.98
ENTITY NON-PROP TOTL		\$17,575.21	\$70.07	\$48.27	\$21.80	\$0.00	\$17,645.28
PROP-20							
01	173	\$0.00	\$69.77	\$51.95	\$17.82	\$0.00	\$69.77
03	173	\$1,013.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.08
ENTITY PROP-20 TOTAL		\$1,013.08	\$69.77	\$51.95	\$17.82	\$0.00	\$1,082.85
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,835.60	\$139.84	\$100.22	\$39.62	\$0.00	\$5,975.44
02		\$5,902.63	\$0.00	\$0.00	\$0.00	\$0.00	\$5,902.63
03		\$6,850.06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,850.06
ENTITY Y-T-D TOTAL		\$18,588.29	\$139.84	\$100.22	\$39.62	\$0.00	\$18,728.13
A5171373	EAST NICOLAUS JOINT UNION HIGH				T		
NON PROP-20							
01	329	\$11,097.77	\$2,878.86	\$91.80	\$2,787.06	\$0.00	\$13,976.63
02	329	\$11,225.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.24
03	329	\$11,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.40
ENTITY NON-PROP TOTL		\$33,423.41	\$2,878.86	\$91.80	\$2,787.06	\$0.00	\$36,302.27
PROP-20							
01	329	\$0.00	\$823.37	\$98.80	\$724.57	\$0.00	\$823.37
03	329	\$1,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.60
ENTITY PROP-20 TOTAL		\$1,926.60	\$823.37	\$98.80	\$724.57	\$0.00	\$2,749.97
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,097.77	\$3,702.23	\$190.60	\$3,511.63	\$0.00	\$14,800.00
02		\$11,225.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.24
03		\$13,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.00
ENTITY Y-T-D TOTAL		\$35,350.01	\$3,702.23	\$190.60	\$3,511.63	\$0.00	\$39,052.24

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1075
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171381	FRANKLIN ELEMENTARY				T		
NON PROP-20							
01	477	\$16,090.08	\$914.94	\$133.09	\$781.85	\$0.00	\$17,005.02
02	477	\$16,274.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.90
03	477	\$16,093.89	\$0.00	\$0.00	\$0.00	\$0.00	\$16,093.89
ENTITY NON-PROP TOTL		\$48,458.87	\$914.94	\$133.09	\$781.85	\$0.00	\$49,373.81
PROP-20							
01	477	\$0.00	\$373.97	\$143.25	\$230.72	\$0.00	\$373.97
03	477	\$2,793.29	\$0.00	\$0.00	\$0.00	\$0.00	\$2,793.29
ENTITY PROP-20 TOTAL		\$2,793.29	\$373.97	\$143.25	\$230.72	\$0.00	\$3,167.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$16,090.08	\$1,288.91	\$276.34	\$1,012.57	\$0.00	\$17,378.99
02		\$16,274.90	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.90
03		\$18,887.18	\$0.00	\$0.00	\$0.00	\$0.00	\$18,887.18
ENTITY Y-T-D TOTAL		\$51,252.16	\$1,288.91	\$276.34	\$1,012.57	\$0.00	\$52,541.07
A5171399	LIVE OAK UNIFIED				T		
NON PROP-20							
01	1,769	\$59,671.61	\$494.09	\$493.60	\$0.49	\$0.00	\$60,165.70
02	1,769	\$60,357.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,357.02
03	1,769	\$59,685.74	\$0.00	\$0.00	\$0.00	\$0.00	\$59,685.74
ENTITY NON-PROP TOTL		\$179,714.37	\$494.09	\$493.60	\$0.49	\$0.00	\$180,208.46
PROP-20							
01	1,769	\$0.00	\$657.64	\$531.27	\$126.37	\$0.00	\$657.64
03	1,769	\$10,359.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.18
ENTITY PROP-20 TOTAL		\$10,359.18	\$657.64	\$531.27	\$126.37	\$0.00	\$11,016.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$59,671.61	\$1,151.73	\$1,024.87	\$126.86	\$0.00	\$60,823.34
02		\$60,357.02	\$0.00	\$0.00	\$0.00	\$0.00	\$60,357.02
03		\$70,044.92	\$0.00	\$0.00	\$0.00	\$0.00	\$70,044.92
ENTITY Y-T-D TOTAL		\$190,073.55	\$1,151.73	\$1,024.87	\$126.86	\$0.00	\$191,225.28

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1076
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171407	MARCUM-ILLINOIS UNION ELEMENTA				T		
NON PROP-20							
01	169	\$5,700.68	\$2,572.74	\$47.15	\$2,525.59	\$0.00	\$8,273.42
02	169	\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03	169	\$5,702.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,702.02
ENTITY NON-PROP TOTL		\$17,168.86	\$2,572.74	\$47.15	\$2,525.59	\$0.00	\$19,741.60
PROP-20							
01	169	\$0.00	\$698.13	\$50.75	\$647.38	\$0.00	\$698.13
03	169	\$989.65	\$0.00	\$0.00	\$0.00	\$0.00	\$989.65
ENTITY PROP-20 TOTAL		\$989.65	\$698.13	\$50.75	\$647.38	\$0.00	\$1,687.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,700.68	\$3,270.87	\$97.90	\$3,172.97	\$0.00	\$8,971.55
02		\$5,766.16	\$0.00	\$0.00	\$0.00	\$0.00	\$5,766.16
03		\$6,691.67	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.67
ENTITY Y-T-D TOTAL		\$18,158.51	\$3,270.87	\$97.90	\$3,172.97	\$0.00	\$21,429.38
A5171415	MERIDIAN ELEMENTARY				T		
NON PROP-20							
01	81	\$2,732.27	\$1,470.45	\$22.60	\$1,447.85	\$0.00	\$4,202.72
02	81	\$2,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.66
03	81	\$2,732.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,732.92
ENTITY NON-PROP TOTL		\$8,228.85	\$1,470.45	\$22.60	\$1,447.85	\$0.00	\$9,699.30
PROP-20							
01	81	\$0.00	\$394.30	\$24.32	\$369.98	\$0.00	\$394.30
03	81	\$474.33	\$0.00	\$0.00	\$0.00	\$0.00	\$474.33
ENTITY PROP-20 TOTAL		\$474.33	\$394.30	\$24.32	\$369.98	\$0.00	\$868.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,732.27	\$1,864.75	\$46.92	\$1,817.83	\$0.00	\$4,597.02
02		\$2,763.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,763.66
03		\$3,207.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,207.25
ENTITY Y-T-D TOTAL		\$8,703.18	\$1,864.75	\$46.92	\$1,817.83	\$0.00	\$10,567.93

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1077
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171423	NUESTRO ELEMENTARY				T		
NON PROP-20							
01	152	\$5,127.23	\$2,428.19	\$42.41	\$2,385.78	\$0.00	\$7,555.42
02	152	\$5,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.13
03	152	\$5,128.45	\$0.00	\$0.00	\$0.00	\$0.00	\$5,128.45
ENTITY NON-PROP TOTL		\$15,441.81	\$2,428.19	\$42.41	\$2,385.78	\$0.00	\$17,870.00
PROP-20							
01	152	\$0.00	\$656.64	\$45.64	\$611.00	\$0.00	\$656.64
03	152	\$890.10	\$0.00	\$0.00	\$0.00	\$0.00	\$890.10
ENTITY PROP-20 TOTAL		\$890.10	\$656.64	\$45.64	\$611.00	\$0.00	\$1,546.74
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,127.23	\$3,084.83	\$88.05	\$2,996.78	\$0.00	\$8,212.06
02		\$5,186.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,186.13
03		\$6,018.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,018.55
ENTITY Y-T-D TOTAL		\$16,331.91	\$3,084.83	\$88.05	\$2,996.78	\$0.00	\$19,416.74
A5171431	PLEASANT GROVE JOINT UNION				T		
NON PROP-20							
01	170	\$5,734.41	\$693.47	\$47.43	\$646.04	\$0.00	\$6,427.88
02	170	\$5,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.27
03	170	\$5,735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$5,735.76
ENTITY NON-PROP TOTL		\$17,270.44	\$693.47	\$47.43	\$646.04	\$0.00	\$17,963.91
PROP-20							
01	170	\$0.00	\$225.70	\$51.05	\$174.65	\$0.00	\$225.70
03	170	\$995.51	\$0.00	\$0.00	\$0.00	\$0.00	\$995.51
ENTITY PROP-20 TOTAL		\$995.51	\$225.70	\$51.05	\$174.65	\$0.00	\$1,221.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,734.41	\$919.17	\$98.48	\$820.69	\$0.00	\$6,653.58
02		\$5,800.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.27
03		\$6,731.27	\$0.00	\$0.00	\$0.00	\$0.00	\$6,731.27
ENTITY Y-T-D TOTAL		\$18,265.95	\$919.17	\$98.48	\$820.69	\$0.00	\$19,185.12

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1078
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171449	SUTTER UNION HIGH				T		
NON PROP-20							
01	692	\$23,342.43	\$3,163.60	\$193.08	\$2,970.52	\$0.00	\$26,506.03
02	692	\$23,610.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,610.55
03	692	\$23,347.95	\$0.00	\$0.00	\$0.00	\$0.00	\$23,347.95
ENTITY NON-PROP TOTL		\$70,300.93	\$3,163.60	\$193.08	\$2,970.52	\$0.00	\$73,464.53
PROP-20							
01	692	\$0.00	\$1,004.44	\$207.82	\$796.62	\$0.00	\$1,004.44
03	692	\$4,052.32	\$0.00	\$0.00	\$0.00	\$0.00	\$4,052.32
ENTITY PROP-20 TOTAL		\$4,052.32	\$1,004.44	\$207.82	\$796.62	\$0.00	\$5,056.76
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,342.43	\$4,168.04	\$400.90	\$3,767.14	\$0.00	\$27,510.47
02		\$23,610.55	\$0.00	\$0.00	\$0.00	\$0.00	\$23,610.55
03		\$27,400.27	\$0.00	\$0.00	\$0.00	\$0.00	\$27,400.27
ENTITY Y-T-D TOTAL		\$74,353.25	\$4,168.04	\$400.90	\$3,767.14	\$0.00	\$78,521.29
A5171456	WINSHIP-ROBBINS SCHOOL DISTRIC				T		
NON PROP-20							
01	175	\$5,903.07	\$573.75	\$48.83	\$524.92	\$0.00	\$6,476.82
02	175	\$5,970.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.87
03	175	\$5,904.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,904.46
ENTITY NON-PROP TOTL		\$17,778.40	\$573.75	\$48.83	\$524.92	\$0.00	\$18,352.15
PROP-20							
01	175	\$0.00	\$197.09	\$52.55	\$144.54	\$0.00	\$197.09
03	175	\$1,024.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.79
ENTITY PROP-20 TOTAL		\$1,024.79	\$197.09	\$52.55	\$144.54	\$0.00	\$1,221.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,903.07	\$770.84	\$101.38	\$669.46	\$0.00	\$6,673.91
02		\$5,970.87	\$0.00	\$0.00	\$0.00	\$0.00	\$5,970.87
03		\$6,929.25	\$0.00	\$0.00	\$0.00	\$0.00	\$6,929.25
ENTITY Y-T-D TOTAL		\$18,803.19	\$770.84	\$101.38	\$669.46	\$0.00	\$19,574.03

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1079
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5171464	YUBA CITY UNIFIED				T		
NON PROP-20							
01	12,557	\$423,570.67	\$14,686.94	\$3,503.79	\$11,183.15	\$0.00	\$438,257.61
02	12,557	\$428,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$428,435.95
03	12,557	\$423,670.92	\$0.00	\$0.00	\$0.00	\$0.00	\$423,670.92
ENTITY NON-PROP TOTL		\$1,275,677.54	\$14,686.94	\$3,503.79	\$11,183.15	\$0.00	\$1,290,364.48
PROP-20							
01	12,557	\$0.00	\$7,480.42	\$3,771.19	\$3,709.23	\$0.00	\$7,480.42
03	12,557	\$73,533.25	\$0.00	\$0.00	\$0.00	\$0.00	\$73,533.25
ENTITY PROP-20 TOTAL		\$73,533.25	\$7,480.42	\$3,771.19	\$3,709.23	\$0.00	\$81,013.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$423,570.67	\$22,167.36	\$7,274.98	\$14,892.38	\$0.00	\$445,738.03
02		\$428,435.95	\$0.00	\$0.00	\$0.00	\$0.00	\$428,435.95
03		\$497,204.17	\$0.00	\$0.00	\$0.00	\$0.00	\$497,204.17
ENTITY Y-T-D TOTAL		\$1,349,210.79	\$22,167.36	\$7,274.98	\$14,892.38	\$0.00	\$1,371,378.15
A5195289 YUBA CITY CHARTER SCHOOL T							
NON PROP-20							
01	158	\$5,329.63	\$3,206.24-	\$44.08	\$3,250.32-	\$0.00	\$2,123.39
02	158	\$5,390.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390.84
03	158	\$5,330.89	\$0.00	\$0.00	\$0.00	\$0.00	\$5,330.89
ENTITY NON-PROP TOTL		\$16,051.36	\$3,206.24-	\$44.08	\$3,250.32-	\$0.00	\$12,845.12
PROP-20							
01	158	\$0.00	\$758.89-	\$47.45	\$47.45-	\$758.89-	\$0.00
02	158	\$0.00	\$0.00	\$0.00	\$0.00	\$758.89-	\$0.00
03	158	\$925.24	\$0.00	\$0.00	\$758.89-	\$0.00	\$166.35
ENTITY PROP-20 TOTAL		\$925.24	\$758.89-	\$47.45	\$806.34-	\$0.00	\$166.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$5,329.63	\$3,965.13-	\$91.53	\$3,297.77-	\$758.89-	\$2,123.39
02		\$5,390.84	\$0.00	\$0.00	\$0.00	\$758.89-	\$5,390.84
03		\$6,256.13	\$0.00	\$0.00	\$758.89-	\$0.00	\$5,497.24
ENTITY Y-T-D TOTAL		\$16,976.60	\$3,965.13-	\$91.53	\$4,056.66-	\$0.00	\$13,011.47

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1080
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5195639	TWIN RIVERS CHARTER SCHOOL				T		
NON PROP-20							
01	329	\$11,097.77	\$4,257.83	\$91.80	\$4,166.03	\$0.00	\$15,355.60
02	329	\$11,225.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.24
03	329	\$11,100.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,100.40
ENTITY NON-PROP TOTL		\$33,423.41	\$4,257.83	\$91.80	\$4,166.03	\$0.00	\$37,681.24
PROP-20							
01	329	\$0.00	\$1,170.24	\$98.80	\$1,071.44	\$0.00	\$1,170.24
03	329	\$1,926.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,926.60
ENTITY PROP-20 TOTAL		\$1,926.60	\$1,170.24	\$98.80	\$1,071.44	\$0.00	\$3,096.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,097.77	\$5,428.07	\$190.60	\$5,237.47	\$0.00	\$16,525.84
02		\$11,225.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,225.24
03		\$13,027.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,027.00
ENTITY Y-T-D TOTAL		\$35,350.01	\$5,428.07	\$190.60	\$5,237.47	\$0.00	\$40,778.08
A5195724	SOUTH SUTTER CHARTER				T		
NON PROP-20							
01	2,141	\$72,219.86	\$26,989.27	\$597.40	\$26,391.87	\$0.00	\$99,209.13
02	2,141	\$73,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,049.40
03	2,141	\$72,236.95	\$0.00	\$0.00	\$0.00	\$0.00	\$72,236.95
ENTITY NON-PROP TOTL		\$217,506.21	\$26,989.27	\$597.40	\$26,391.87	\$0.00	\$244,495.48
PROP-20							
01	2,141	\$0.00	\$7,434.66	\$642.99	\$6,791.67	\$0.00	\$7,434.66
03	2,141	\$12,537.60	\$0.00	\$0.00	\$0.00	\$0.00	\$12,537.60
ENTITY PROP-20 TOTAL		\$12,537.60	\$7,434.66	\$642.99	\$6,791.67	\$0.00	\$19,972.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,219.86	\$34,423.93	\$1,240.39	\$33,183.54	\$0.00	\$106,643.79
02		\$73,049.40	\$0.00	\$0.00	\$0.00	\$0.00	\$73,049.40
03		\$84,774.55	\$0.00	\$0.00	\$0.00	\$0.00	\$84,774.55
ENTITY Y-T-D TOTAL		\$230,043.81	\$34,423.93	\$1,240.39	\$33,183.54	\$0.00	\$264,467.74

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1081
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY KINDERGARTEN THRU 12TH GRADE							
A5195757	CALIFORNIA VIRTUAL ACADEMY@SUT				T		
NON PROP-20							
01	703	\$23,713.48	\$12,452.67	\$196.15	\$12,256.52	\$0.00	\$36,166.15
02	703	\$23,985.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,985.86
03	703	\$23,719.09	\$0.00	\$0.00	\$0.00	\$0.00	\$23,719.09
ENTITY NON-PROP TOTL		\$71,418.43	\$12,452.67	\$196.15	\$12,256.52	\$0.00	\$83,871.10
PROP-20							
01	703	\$0.00	\$3,344.42	\$211.12	\$3,133.30	\$0.00	\$3,344.42
03	703	\$4,116.73	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.73
ENTITY PROP-20 TOTAL		\$4,116.73	\$3,344.42	\$211.12	\$3,133.30	\$0.00	\$7,461.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,713.48	\$15,797.09	\$407.27	\$15,389.82	\$0.00	\$39,510.57
02		\$23,985.86	\$0.00	\$0.00	\$0.00	\$0.00	\$23,985.86
03		\$27,835.82	\$0.00	\$0.00	\$0.00	\$0.00	\$27,835.82
ENTITY Y-T-D TOTAL		\$75,535.16	\$15,797.09	\$407.27	\$15,389.82	\$0.00	\$91,332.25

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1082
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	22,481	\$758,325.35	\$70,651.46	\$6,272.82	\$64,378.64	\$0.00	\$828,976.81
02	22,481	\$767,035.73	\$0.00	\$0.00	\$0.00	\$0.00	\$767,035.73
03	22,481	\$758,504.82	\$0.00	\$0.00	\$0.00	\$0.00	\$758,504.82
ED TYPE NON-PROP TOT		\$2,283,865.90	\$70,651.46	\$6,272.82	\$64,378.64	\$0.00	\$2,354,517.36
PROP-20							
01	22,481	\$0.00	\$24,550.33	\$6,751.53	\$19,402.54	\$1,603.74-	\$26,154.07
02	22,481	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.74-	\$0.00
03	22,481	\$131,647.69	\$0.00	\$0.00	\$1,603.74-	\$0.00	\$130,043.95
ED TYPE PROP-20 TOT		\$131,647.69	\$24,550.33	\$6,751.53	\$17,798.80	\$0.00	\$156,198.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$758,325.35	\$95,201.79	\$13,024.35	\$83,781.18	\$1,603.74-	\$855,130.88
02		\$767,035.73	\$0.00	\$0.00	\$0.00	\$1,603.74-	\$767,035.73
03		\$890,152.51	\$0.00	\$0.00	\$1,603.74-	\$0.00	\$888,548.77
ED TYPE Y-T-D TOTAL		\$2,415,513.59	\$95,201.79	\$13,024.35	\$82,177.44	\$0.00	\$2,510,715.38

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2012/2013

PAGE - 1083
RUN DATE 06/05/2013
TIME 15:40:09

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SUTTER COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	22,481	\$758,325.35	\$70,651.46	\$6,272.82	\$64,378.64	\$0.00	\$828,976.81
02	22,481	\$767,035.73	\$0.00	\$0.00	\$0.00	\$0.00	\$767,035.73
03	22,481	\$758,504.82	\$0.00	\$0.00	\$0.00	\$0.00	\$758,504.82
COUNTY NON-PROP TOTL		\$2,283,865.90	\$70,651.46	\$6,272.82	\$64,378.64	\$0.00	\$2,354,517.36
PROP-20							
01	22,481	\$0.00	\$24,550.33	\$6,751.53	\$19,402.54	\$1,603.74-	\$26,154.07
02	22,481	\$0.00	\$0.00	\$0.00	\$0.00	\$1,603.74-	\$0.00
03	22,481	\$131,647.69	\$0.00	\$0.00	\$1,603.74-	\$0.00	\$130,043.95
COUNTY PROP-20 TOTAL		\$131,647.69	\$24,550.33	\$6,751.53	\$17,798.80	\$0.00	\$156,198.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$758,325.35	\$95,201.79	\$13,024.35	\$83,781.18	\$1,603.74-	\$855,130.88
02		\$767,035.73	\$0.00	\$0.00	\$0.00	\$1,603.74-	\$767,035.73
03		\$890,152.51	\$0.00	\$0.00	\$1,603.74-	\$0.00	\$888,548.77
COUNTY Y-T-D TOTAL		\$2,415,513.59	\$95,201.79	\$13,024.35	\$82,177.44	\$0.00	\$2,510,715.38